

URGENT

MEMORANDUM

July 1, 2022

TO: Chief Financial Officers

FROM: Katie Wunderlich, Executive Director

RE: Medicaid Budget Deficit Assessment

The Health Services Cost Review Commission approved the continuation of its policy for funding the Medicaid Budget Deficit through a broad-based uniform assessment to hospital rates. The Commission has determined that again for FY 2023, the funding of the budget deficit would be shared between hospitals and payers.

In accordance with The Budget Reconciliation and Financing Act of 2015, over FY 2023, hospitals are required to submit a total of \$294,825,000. Of this amount, \$238,349,116 will be included in hospital rates in the form of a uniform assessment. The remaining \$56,475,884 will be funded by hospitals.

Therefore, beginning July 5, 2022, and for twelve consecutive months through June 5, 2023, hospitals are required to remit by ACH or FedWire to the “Medicaid Budget Deficit Fund” the amount of the monthly assessment as shown on the attached schedule.

The instructions for submission of the assessment by ACH or FedWire, as well as the State of Maryland Account Number, are attached to this memorandum. Also, hospitals are required to submit verification of the submission of each month’s assessment to the Medicaid Budget Deficit Fund, i.e., copies of the transmission from your bank, by the fifteenth of each month. If you have or Andrea Strong at andrea.strong@maryland.gov.

Adam Kane, Esq
Chairman

Joseph Antos, PhD
Vice-Chairman

Victoria W. Bayless

Stacia Cohen, RN, MBA

James N. Elliott, MD

Maulik Joshi, DrPH

Sam Malhotra

.....

Katie Wunderlich
Executive Director

William Henderson
Director
Medical Economics & Data Analytics

Allan Pack
Director
Population-Based Methodologies

Gerard J. Schmith
Director
Revenue & Regulation Compliance

**METHOD FOR ACH SUBMISSION OF PAYMENTS TO THE MEDICAID BUDGET
DEFICIT FUND**

In order to be able to remit payments, your hospital must arrange with your bank to set up an Automated Clearing House (ACH) transfer. The State Treasurer's Office requires that the following information be included in the ACH record file as follows:

Medicaid Budget Deficit Fund

Account Name	State of Maryland – Maryland Budget Deficit Fund
Bank Account Number	4106075443
Account Type	Checking
Bank Name	Wells Fargo Bank, N.A
Bank Address	420 Montgomery Street, San Francisco, Cal. 94101
ABA Routing Number	121000248

**METHOD FOR FEDWIRE SUBMISSION OF PAYMENTS TO THE MEDICAID
BUDGET DEFICIT FUND**

Detail Wire Information - Beneficiary Bank Information for all FedWire submissions is:

Maryland Budget Deficit Fund

Account Name	State of Maryland –Maryland Budget Deficit Fund
Bank Account Number	4106075443
Account Type	Checking
Bank Name	Wells Fargo Bank, N.A
Bank Address	420 Montgomery Street, San Francisco, Cal. 94101
ABA Routing Number	121000248
Swift Code	WFBIU65
Chips Code	0407

Calculation of the Payments to the Deficit Assessment Fund

July 1, 2022 through June 30, 2023

Payments July 2022 through June 2023

Peninsula and McCreedy Est. Gross Revenue Combined

HOSPID	Hospital Name	Estimated Gross Revenue	Net Patient Revenue Percent	Estimated Net Revenue	Hospital Portion	Payer Portion	Total Payments Due	Monthly Payments Due	(ADD M/U)
		FY 2023	FY 2021	FY 2023	<u>\$56,475,884</u>	<u>\$238,349,116</u>	<u>\$294,825,000</u>		
210001	Meritus Hospital	\$437,266,988	86.09%	\$376,442,155	\$1,254,045	\$5,292,535	\$6,546,580	\$545,548	
210002	Univ. of Maryland Medical System	\$1,834,380,815	86.87%	\$1,593,454,648	\$5,308,290	\$22,402,948	\$27,711,238	\$2,309,270	
210003	UM Capital Region Medical Center	\$395,229,089	76.94%	\$304,094,706	\$1,013,034	\$4,275,376	\$5,288,410	\$440,701	
210004	Holy Cross Hospital of Silver Spring	\$590,758,362	86.69%	\$512,114,723	\$1,706,013	\$7,200,004	\$8,906,016	\$742,168	
210005	Frederick Memorial Hospital	\$419,410,703	86.19%	\$361,509,348	\$1,204,299	\$5,082,589	\$6,286,889	\$523,907	
210006	UM Harford Memorial Hospital	\$124,946,584	82.91%	\$103,597,082	\$345,114	\$1,456,508	\$1,801,622	\$150,135	
210008	Mercy Medical Center, Inc.	\$643,604,527	85.99%	\$553,404,161	\$1,843,560	\$7,780,507	\$9,624,067	\$802,006	
210009	Johns Hopkins Hospital	\$2,875,858,400	83.85%	\$2,411,390,303	\$8,033,087	\$33,902,598	\$41,935,685	\$3,494,640	
210010	UM Cambridge	\$21,494,455	92.14%	\$19,805,450	\$65,978	\$278,452	\$344,430	\$28,702	
210011	St. Agnes Hospital	\$508,231,893	85.24%	\$433,238,701	\$1,443,252	\$6,091,058	\$7,534,310	\$627,859	
210012	LifeBridge Sinai Hospital	\$951,468,846	84.55%	\$804,428,493	\$2,679,800	\$11,309,748	\$13,989,548	\$1,165,796	
210013	LifeBridge Grace Medical Center	\$38,849,180	66.07%	\$25,666,201	\$85,502	\$360,850	\$446,352	\$37,196	
210015	MedStar Franklin Square Hospital	\$630,927,775	81.23%	\$512,511,480	\$1,707,334	\$7,205,582	\$8,912,916	\$742,743	
210016	Washington Adventist Hospital	\$341,854,551	83.32%	\$284,846,641	\$948,912	\$4,004,761	\$4,953,673	\$412,806	
210017	WVU Garrett Regional Medical Center	\$75,076,840	82.53%	\$61,964,657	\$206,423	\$871,183	\$1,077,607	\$89,801	
210018	MedStar Montgomery General Hospital	\$202,533,048	83.17%	\$168,453,028	\$561,169	\$2,368,341	\$2,929,510	\$244,126	
210019	Tidal Peninsula Regional Medical Center	\$539,971,891	85.18%	\$459,975,025	\$1,532,319	\$6,466,953	\$7,999,272	\$666,606	
210022	JH Suburban Hospital Association, Inc	\$406,267,625	85.95%	\$349,207,298	\$1,163,318	\$4,909,630	\$6,072,948	\$506,079	
210023	Luminus Anne Arundel Medical Center	\$762,979,026	86.31%	\$658,517,086	\$2,193,724	\$9,258,327	\$11,452,051	\$954,338	
210024	MedStar Union Memorial Hospital	\$476,527,810	80.93%	\$385,647,325	\$1,284,711	\$5,421,954	\$6,706,664	\$558,889	
210027	UPMI Western Maryland	\$380,258,688	84.38%	\$320,853,050	\$1,068,861	\$4,510,988	\$5,579,848	\$464,987	
210028	MedStar St. Marys Hospital	\$217,665,291	83.02%	\$180,697,104	\$601,958	\$2,540,485	\$3,142,443	\$261,870	
210029	Johns Hopkins Bayview	\$786,697,252	82.99%	\$652,849,439	\$2,174,843	\$9,178,643	\$11,353,487	\$946,124	
210030	UM Chestertown	\$58,888,401	80.75%	\$47,554,071	\$158,417	\$668,580	\$826,997	\$68,916	
210032	ChristianaCare Union Hospital	\$188,396,932	73.16%	\$137,833,739	\$459,167	\$1,937,854	\$2,397,021	\$199,752	
210033	LifeBridge Carroll County General Hospital	\$267,348,094	85.50%	\$228,583,351	\$761,482	\$3,213,735	\$3,975,217	\$331,268	
210034	MedStar Harbor Hospital	\$210,884,753	80.49%	\$169,734,400	\$565,438	\$2,386,357	\$2,951,794	\$245,983	
210035	UM Charles Regional	\$180,392,351	85.25%	\$153,778,687	\$512,284	\$2,162,029	\$2,674,314	\$222,859	
210037	UM Memorial Hospital at Easton	\$297,945,133	84.63%	\$252,164,133	\$840,037	\$3,545,266	\$4,385,302	\$365,442	
210038	UM Midtown Campus	\$242,604,956	81.69%	\$198,185,276	\$660,216	\$2,786,358	\$3,446,574	\$287,215	
210039	Calvert Memorial Hospital	\$177,449,679	86.42%	\$153,355,169	\$510,874	\$2,156,075	\$2,666,949	\$222,246	
210040	LifeBridge Northwest Hospital Center, Inc.	\$307,674,690	84.00%	\$258,454,143	\$860,991	\$3,633,699	\$4,494,690	\$374,557	
210043	UM Baltimore Washington Medical Center	\$518,973,040	87.14%	\$452,218,492	\$1,506,480	\$6,357,901	\$7,864,381	\$655,365	
210044	Greater Baltimore Medical Center	\$514,059,085	85.93%	\$441,723,184	\$1,471,517	\$6,210,344	\$7,681,861	\$640,155	
210045	Tidal McCreedy Foundation, Inc.	\$0		\$0	\$0	\$0	\$0	\$0	
210048	JH Howard County General Hospital	\$354,890,539	86.62%	\$307,400,285	\$1,024,045	\$4,321,850	\$5,345,896	\$445,491	
210049	UM Upper Chesapeake Medical Center	\$364,923,355	84.79%	\$309,428,338	\$1,030,801	\$4,350,364	\$5,381,165	\$448,430	
210051	Luminus Doctors Community Hospital	\$317,598,987	83.12%	\$263,981,252	\$879,403	\$3,711,407	\$4,590,810	\$382,567	
210055	UM Laurel Regional Hospital	\$40,706,822	83.55%	\$34,009,094	\$113,295	\$478,146	\$591,441	\$49,287	
210056	MedStar Good Samaritan Hospital	\$304,350,727	79.83%	\$242,958,568	\$809,370	\$3,415,841	\$4,225,211	\$352,101	
210057	Shady Grove Adventist Hospital	\$519,475,413	84.47%	\$438,825,846	\$1,461,865	\$6,169,609	\$7,631,474	\$635,956	
210058	UM Rehab & Orthopedic Institute	\$141,731,908	87.75%	\$124,366,437	\$414,303	\$1,748,512	\$2,162,815	\$180,235	
210060	Fort Washington Adventist Medical Center	\$65,705,424	85.97%	\$56,488,133	\$188,179	\$794,187	\$982,366	\$81,864	
210061	Atlantic General Hospital	\$129,531,570	86.06%	\$111,471,693	\$371,347	\$1,567,220	\$1,938,567	\$161,547	
210062	MedStar Southern Maryland Hospital	\$317,763,352	81.07%	\$257,603,662	\$858,157	\$3,621,742	\$4,479,899	\$373,325	
210063	UM St. Josephs Medical Center	\$439,154,192	85.86%	\$377,046,030	\$1,256,057	\$5,301,025	\$6,557,082	\$546,423	
210064	Levindale	\$76,142,212	82.83%	\$63,065,587	\$210,091	\$886,662	\$1,096,753	\$91,396	
210065	Holy Cross Germantown Hospital	\$128,923,038	88.85%	\$114,544,182	\$381,582	\$1,610,418	\$1,992,000	\$166,000	
218992	UM Shock Trauma Center	<u>\$260,904,596</u>	85.71%	<u>\$223,617,417</u>	<u>\$744,939</u>	<u>\$3,143,917</u>	<u>\$3,888,856</u>	<u>\$324,071</u>	
9999	STATE-WIDE	\$20,088,678,889	84.39%	\$16,953,059,273	\$56,475,884	\$238,349,116	\$294,825,000	\$24,568,750	
					0.33%	1.41%	1.74%		